

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
04/20/2006	CNGUYEN1	209	SALE	1504	A	300.00	10751245	194968
04/20/2006	CNGUYEN1	208	SALE	1501	A	1,400.00	10751245	194968
06/15/2004	LMUELLER	225	SALE	8021	A	40.00	10751245	194968
06/10/2004	HGUTEMA1	38	SALE	1051	A	130.00	10751245	194968
05/07/2004	AGOITOM	14	ADJ	1201	A	-86.00	10751245	194968
01/08/2004	SDENBOB1	166	SALE	1202	A	18.00	10751245	194968
01/08/2004	SDENBOB1	165	SALE	1201	R	86.00	10751245	194968
01/08/2004	SDENBOB1	164	SALE	1001	A	770.00	10751245	194968

Adjustment Detail

Authorization Detail



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